

CITY OF DURHAM
GENERAL CAPITAL IMPROVEMENTS PROJECT ORDINANCE

FISCAL YEAR 2015-16

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DURHAM, that the following capital projects are authorized:

SUMMARY	
Culture and Recreation	\$ 36,556,885
Downtown Revitalization	2,280,687
General Services	22,856,052
Housing	40,578,738
Public Protection	80,711,734
Technology	2,971,602
Transportation	61,756,703
TOTAL	\$247,712,401

Section 1. Description of Projects

(a) Culture and Recreation

Number	Project Title	Revenue Source	Appropriation	Revenue
1	American Tobacco Trail Phase E		11,816,838	
	CH056	Open Space Impact Fees (Zone 1)		468,956
		Private Grant		150,000
		Miscellaneous Revenue		38,375
		Payment in Lieu Zone 1B Third Fork		73,150
		Payment in Lieu Zone 1-C Northeast Creek		73,150
		General Obligation Bonds (2007)		967,320
		2/3 Bond - Series 2008		1,500,000
		Parks and Recreation Bonds (1996)		350,986
		Federal Match/ Grants		7,497,057
		Distributed Interest		197,844
		Impact Fees P&R Zone 3		201,316
		Open Space Impact Fees (Zone 3)		112,389
		Open Space Impact Fees (Zone 2)		186,295
2	American Tobacco Trail Parking Lot		105,000	
	CH285	Parks and Recreation Impact Fees (Zone 1)		100,000
		NC Horse Council Grant (2014)		5,000
3	Aquatic Updates (Dehumidifier Units)		643,000	
	CH002	Debt		643,000
4	Aquatic Upgrades (Citywide Master Plan)		120,000	
	CH003	Open Space Impact Fees (Zone 1)		40,000
		Open Space Impact Fees (Zone 2)		40,000
		Open Space Impact Fees (Zone 3)		40,000
5	Athletic Courts Improvements		2,689,807	
	CH510	2013 Limited Obligation Bonds		346,859
		Debt		1,228,141
		2009 Limited Obligation Bonds		297,496
		General Obligation Bonds (2005)		817,311

6	Athletic Field Irrigation/Lighting (Snow Hill)	550,000	
	CH058	Debt	89,484
		2013 Limited Obligation Bonds	460,516
7	Bethesda Park	4,165,720	
	CH080	Payment in Lieu Lick Creek 2-B	29,170
		Parks and Recreation Impact Fees (Zone 2)	741,872
		General Obligation Bonds (2005)	3,394,678
8	Birchwood Park - Parking Lot Upgrades	160,000	
	CH005	Open Space Impact Fees (Zone 2)	160,000
9	C.M. Herndon Park (Baseball Field Lights)	220,000	
	CH011	Open Space Impact Fees (Zone 1)	220,000
10	Crest Street Park (Baseball Field Lights)	235,000	
	CH012	Open Space Impact Fees (Zone 3)	235,000
11	Demolition DPR Structures	58,751	
	CH057	General Obligation Bonds (2005)	10,321
		Investment Income	48,430
12	Duke Park Restrooms	200,000	
	CH133	General Obligation Bonds (2005)	200,000
13	Edgemont Park (Playground Equipment)	200,000	
	CH195	Parks and Recreation Impact Fees (Zone 2)	200,000
14	Forest Hills Park Upgrade	662,886	
	CH270	2009 Limited Obligation Bonds	464,430
		General Obligation Bonds (2005)	86,114
		Debt	112,342
15	Herndon Park - Soccer Field	900,000	
	CH196	Parks and Recreation Impact Fees (Zone 1)	900,000
16	Indian Trail Park (Playground Upgrades)	180,000	
	CH013	Debt	180,000
17	Lake Michie Upgrade	868,710	
	CH007	Debt	302,301
		General Obligation Bonds (2005)	566,409
18	Leigh Farm Park Phase I & II	1,500,954	
	CH140	Payment in Lieu District 1-A New Hope	200,000
		2/3 Bond - Series 2012	202,094
		General Obligation Bonds (2005)	300,000
		Parks and Recreation Impact Fees (Zone 1)	798,860
19	Lyon Park Upgrade	600,494	
	CH340	2009 Limited Obligation Bonds	386,495
		General Obligation Bonds (2005)	213,999
20	Moreene Rd. Park (Field Renovations)	116,000	
	CH014	Parks and Recreation Impact Fees (Zone 1)	116,000
21	Northgate Renovations	20,000	
	CH193	General Obligation Bonds (2005)	20,000
22	Park Renovations	1,096,962	
	CH410	Parks and Recreation Bonds (1996)	281,640
		Investment Income	98,810
		Sale of Land	33,518
		Parks and Recreation Impact Fees (Zone 2)	241,000
		General Obligation Bonds (2005)	26,561
		2009 Limited Obligation Bonds	415,433
23	Park Restrooms Pilot Project	250,000	
	CH197	Parks and Recreation Impact Fees (Zone 2)	250,000

24	Pool Assesment CH027	General Obligation Bonds (2005)	75,000	75,000
25	Public Art Funding 70003	Distributed Interest	50,000	50,000
26	Snow Hill Park - Expansion Study CH017	Parks and Recreation Impact Fees (Zone 3)	100,000	100,000
26	Sports Facilities Lighting Package CH504	Impact Fees	600,000	300,000
		2009 Limited Obligation Bonds		300,000
27	Third Fork Creek Trail CH060	General Obligation Bonds (1996)	4,196,481	1,844,242
		General Obligation Bonds (2005)		444,535
		General Fund (2005)		106,780
		2010 Limited Obligation Bonds		953,844
		Parks and Recreation Impact Fees (Zone 1)		752,718
		Parks and Recreation Impact Fees (Zone 2)		94,362
28	Twin Lakes Park Restrooms CH132	General Obligation Bonds (2005)	155,650	155,650
29	Twin Lakes Park - Soccer Field CH198	Debt	400,000	97,698
		General Obligation Bonds (2005)		302,302
30	Twin Lakes Park Upgrade CH131	Impact Fees (Zone 2)	725,000	385,000
		Parks and Recreation Impact Fees (Zone 2)		100,000
		Debt		120,925
		General Obligation Bonds (2005)		119,075
31	Weaver Street Center and Park Upgrade (formerly Renovation of Weaver Street) CH150	Private Replacement (2008)	620,336	58,486
		Payment in Lieu District 1-B Third Fork		158,843
		General Obligation Bonds (2005)		403,007
32	West Ellerbee Creek Trail Phase 2 CH505	2013 Limited Obligation Bonds	2,021,600	48,847
		Debt		222,850
		Interest Income		15,303
		Other (CMAQ)		1,081,600
		Payment in Lieu Zone 3-A South Eno		89,522
		Parks and Recreation Impact Fees (Zone 3)		471,327
		Open Space Impact Fees (Zone 3)		92,151
33	West Point on the Eno Upgrade CH320	Parks and Recreation Impact Fees (Zone 3)	252,696	17,019
		General Obligation Bonds (2005)		190,581
		Transfer from General Fund		45,096
TOTAL			\$ 36,556,885	\$ 36,556,885

(b) Downtown Revitalization

Number	Project Title	Revenue Source	Appropriation	Revenue
1	Chapel Hill Street Deck Repaving CC019	Debt	36,000	36,000
2	Durham Armory Upgrades CH059	2013 Limited Obligation Bonds	905,000	326,994
		Debt		578,006

3	9th Street Infrastructure Redevelopment CH111	2013 Limited Obligation Bonds	1,039,687	1,039,687
4	NCIMED Streetscape CH095	Debt	300,000	300,000
TOTAL			\$ 2,280,687	\$ 2,280,687

(c) General Services

Number	Project Title	Revenue Source	Appropriation	Revenue
1	400 Cleveland Street Exterior Renovation CC240	2/3 Bond - Series 2012	600,000	600,000
2	ADA Compliance CH215	General Obligation Bonds (2005)	906,530	40,739
		Certificates of Participation		9,877
		Debt		181,599
		2/3 Bond - Series 2012		668,573
		General Fund FY10		5,742
3	Cemeteries Upgrade CC018	Debt	1,560,000	1,120,000
		Transfer from General Fund		100,000
		Transfer from Cemetary Fund		340,000
4	City Hall Annex and Building Envelope CC210	2013 Limited Obligation Bonds	7,177,467	1,281,811
		Debt		944,902
		Investment Income		9,054
		Transfer from General Fund		207,709
		2/3 Bond - Series 2012		4,149,026
		Limited Obligation Bonds		582,604
		General Obligation Bonds (2005)		2,361
5	Citywide Security Upgrades - Ph. I CC003	Debt	543,000	543,000
6	DPR Operations Facility CH520	Parks and Recreation Impact Fees (Zone1)	2,186,545	442,575
		Parks and Recreation Impact Fees (Zone2)		442,576
		Parks and Recreation Impact Fees (Zone3)		442,575
		2005 GO Bonds		812,762
		Private Replacement (2008)		46,057
7	Driveway/Parking Lot Paving CH026	General Obligation Bonds (2005)	317,000	103,675
		Miscellaneous Revenue		213,325
8	Energy Management Projects Ph. II & III CH295	2013 Limited Obligation Bonds	1,747,490	854,490
		Debt		893,000
9	Facilities & Operations Staff Fall Protection CC021	Debt	124,000	124,000
10	General Fund Fleet Vehicles S3016	Debt	3,000,000	3,000,000
11	New Sign & Signal Shop CL001	Debt	4,130,000	1,999,515
		2/3 Bond - Series 2012		1,000,485
		General Obligation Bonds (2005)		1,130,000

12	Project Financial Management AA000	Transfer from CIP	209,020	209,020
13	Project Mgmt. Software CC016	Water and Sewer Operating Fund	200,000	200,000
14	PWOC Security Upgrades CH096	Debt	155,000	70,107
		General Obligation Bonds (2005)		84,893
TOTAL			\$ 22,856,052	\$ 22,856,052

(d) Housing and Neighborhood Revitalization

Number	Project Title	Revenue Source	Appropriation	Revenue
1	Eastway Ave (Barnes Ave) Redevelopment DB018	Loan Repayments	10,165,744	6,841,366
		Investment Income		628,577
		Land Sales		2,657,651
		Rental Income		38,150
2	Loan Servicing/Administration DB010	Loan Repayments	932,569	932,569
3	Neighborhood Streetscape 70002	2/3 Bonds - Series 2008	3,721,670	554,465
		2/3 Bonds - Series 2005		88,392
		General Obligation Bonds (2005)		3,078,813
4	Reserve for Pending Projects DB001	Loan Repayments	1,469,259	1,281,281
		Miscellaneous Revenue		187,978
5	Southside East Phase I QEP1Y	Sale of Land	15,392,941	367,360
		Sale of Property		2,531,254
		Section 108 Loan		5,400,392
		Miscellaneous Income		137,935
		Federal Grant		65,000
		Loan Repayments		4,753,786
		Investment Income		2,137,214
6	Single Family Lead Abatement Match DB022	Loan Repayments	245,256	245,256
7	Southside West Homeownership Redevelopment QWH1Y	Section 108 Loan	4,067,623	3,264,023
		Loan Repayments		803,600
8	Southside East Phase II QEP2Y	Loan Repayments	508,662	260,000
		Loan Repayments		36,866
		General Fund		18,638
		Sale of Property		57,573
		Section 108 Loan		135,585
9	Southside Dedicated Funding QWDFY	Transfer from Dedicate Housing Fund	3,935,131	3,935,131
10	Southside East Infrastructure Balance (Bond PI) QEP3Y	Loan Repayments	139,883	139,883
TOTAL			\$ 40,578,738	\$ 40,578,738

(e) Public Protection

Number	Project Title	Revenue Source	Appropriation	Revenue
1	Communications Radio Building CC310	2/3 Bonds - Series 2005 Debt Limited Obligation Bonds - 2010 Installment Sales Miscellaneous Income	1,293,036	400,312 7,283 607,997 124,226 153,218
2	Digital File Management System CK106	Miscellaneous Revenue	258,500	258,500
3	Fire Admin. Bldg. Updates (Roof/HVAC) CB012	Debt	730,000	730,000
4	Fire Station #1 Upgrade CB009	2/3 Bonds - Series 2008 General Obligation Bonds (2005) Investment Income Pay-As-You-Go	553,523	53,523 64,772 85,037 350,191
5	Fire Station # 9 CB007	Investment Income Transfer from General Fund Debt Limited Obligation Bonds Private Placement (2008)	4,321,600	254,021 1,333,056 151,550 1,219,842 1,363,131
6	Fire Station #17 CB011	Transfer from General Fund Debt	5,400,000	50,000 5,350,000
7	Fire Station #18 CB013	Debt	1,000,000	1,000,000
8	Police HQ Replacement & Annex CK002	Debt 2013 Limited Obligation Bonds	62,434,057	55,579,756 6,854,301
9	Police Headquarters Repair CK001	Certificates of Participation - AB 2/3 Bonds - Series 2012 Investment Income General Obligation Bonds (2005)	4,721,018	2,500,000 700,000 46,018 1,475,000
TOTAL			\$ 80,711,734	\$ 80,711,734

(f) Technology

Number	Project Title	Revenue Source	Appropriation	Revenue
1	Enterprise Resource Planning System AN001	General Obligation Bonds (2005) Investment Income	325,046	65,046 260,000
2	IT Infrastructure Improvements NP001	Water and Sewer Construction Fund Transfer from Water & Sewer Fund	1,751,556	87,000 1,664,556

3	Network Infrastructure Project N0004		895,000	
		Transfer from General Fund		146,961
		Transfer from Water Capital Fund		737,762
		Transfer from Transit Fund		4,797
		Transfer from Solid Waste Fund		3,817
		Transfer from Stormwater Fund		1,663
TOTAL			\$ 2,971,602	\$ 2,971,602

(g) Transportation

Number	Project Title	Revenue Source	Appropriation	Revenue
1	2010 Street Repaving Project LE300		8,193,776	
		General Obligation Bonds (2007)		361,322
		2/3 Bond - Series 2008		222,586
		Transfer from General Fund		411,028
		General Obligation Bonds (2010)		7,198,840
2	Brick Pavers Repairs LF700		250,000	
		Miscellaneous Revenues		93,549
		Transfer from General Fund		156,451
3	Carver Street Extension LE003		8,185,000	
		Street Impact Fees (Zone 5)		8,185,000
4	DATA Operations Facility LD001		1,075,976	
		Installment Sales		1,075,976
5	Dirt/Petition Street Paving LF800		700,000	
		Debt		700,000
6	Duke Belt Line Trail LC400		297,700	
		TIGER Grant 2015		222,700
		Transfer from General Fund		75,000
7	Failed Development Infrastructure LE450		3,352,147	
		Other Revenues		780,831
		Transfer from General Fund		1,420,632
		Transfer from Stormwater Fund		950,684
		2/3 Bonds - Series 2012		200,000
8	Fayetteville Road Widening Phase II LE004		8,035,789	
		Street Impact Fees (Zone 1)		567,953
		Street Impact Fees (Zone 4)		7,467,836
9	Fayetteville/Buxton/Riddle Rd. Improvements LF900		5,000,000	
		Street Impact Fees (Zone 1)		1,600,000
		Street Impact Fees (Zone 4)		3,400,000
10	Federal and State Match Projects LC100		13,018,001	
		Grants		2,109,627
		Transfer from General Fund		2,676,169
		Debt		4,402,473
		Street Impact Fees (Zone 3)		2,000,000
		Street Impact Fees (Zone 4)		206,254
		2/3 Bond - Series 2012		161,026
		Department of Transportation		109,640
		Other Revenue		612,134
		General Obligation Bonds (2005)		740,678
11	Miscellaneous Thoroughfares and Street Improvements LC200		1,318,351	
		Transfer from General Fund		569,658
		2/3 Bond - Series 2008		12,058
		Debt		572,000
		General Obligation Bonds (2005)		164,635

12	NC 147 Bicycle Pedestrian Bridge LE007	Installment Sales NC Department of Transportation	3,250,000 450,000 2,800,000
13	Sidewalk Repair, ADA and Gaps LF150	Debt Sidewalk-in-Lieu of Payment Investment Income Distributed Interest General Obligation Bonds (2005) General Obligation Bonds (2007) Transfer from General Fund Pay As You Go 2/3 Bond - Series 2012	4,908,257 1,190,379 645,778 35,122 194,843 1,132,028 1,121,130 66,673 500,000 22,304
14	Street Paving & Maintenance LE950	General Fund FY16 General Fund FY15	3,000,000 2,000,000 1,000,000
15	Traffic Calming LC160	General Obligation Bonds (2005) Transfer from General Fund Certificates of Participation Investment Income	1,171,706 671,155 400,137 28,931 71,483
TOTAL			\$ 61,756,703 \$ 61,756,703

Section 2. Each project authorized by this ordinance is for the period of July 1, 2015 through June 30, 2016.

Section 3. The City Manager is hereby authorized to undertake each project listed under "Project Title" above within the limitations of the revenues listed as associated with it under "Revenue Source." The amounts listed under "Revenue Source" are estimated to be available for the project. Each of the amounts listed under "Appropriation" is hereby appropriated for the project in its row. In case of conflict, the dollar amounts listed in the "Appropriation" and "Revenue" columns control over the dollar amounts shown in the "Summary" section of this ordinance.

Section 4. This Capital Improvement Projects Ordinance is adopted pursuant to G.S. Section 159-13.2 in the Local Government Budget and Fiscal Control Act.

Section 5. Any other ordinances that conflict with this ordinance are hereby repealed to the extent of the conflict.

Section 6. Within five days after adoption, the City Clerk shall file a copy of this ordinance with the Director of Finance and the Budget Director.

Section 7. This ordinance shall be in full force and effect from and after its passage.